

Company registration number: 11001237

Lion and Leinster Investments Ltd

Unaudited filleted financial statements

31 October 2021

Lion and Leinster Investments Ltd

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Lion and Leinster Investments Ltd

Directors and other information

Directors

Julio Abajo
Pauric Redmond

Company number

11001237

Registered office

90 Weald Road
Sevenoaks
Kent
TN13 1QQ

Lion and Leinster Investments Ltd

Statement of financial position

31 October 2021

	2021	2020
	£	£
Current assets	45,188	46,026
Creditors: amounts falling due within one year	(160)	(210)
Net current assets	45,028	45,816
Total assets less current liabilities	45,028	45,816
Creditors: amounts falling due after more than one year	(46,366)	(46,000)
Accruals and deferred income	(163)	(100)
Net liabilities	(1,501)	(284)
Capital and reserves	(1,501)	(284)
Notes to the financial statements		

Lion and Leinster Investments Ltd

Year ended 31 October 2021

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Julio Abajo	23,001	-	(18,362)	4,639
Pauric Redmond	(25)	-	-	(25)
	<u>22,976</u>	<u>-</u>	<u>(18,362)</u>	<u>4,614</u>

2020

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Julio Abajo	37	22,964	-	23,001
Pauric Redmond	(25)	-	-	(25)
	<u>12</u>	<u>22,964</u>	<u>-</u>	<u>22,976</u>

The loan to the director is repayable by 31st July 2022 and attracts interest at the prescribed rate.

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 July 2022 , and are signed on behalf of the board by:

Julio Abajo

Director

Company registration number: 11001237

The company is a private company limited by shares, registered in England.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.